

Bookem Budget 2018

	A	B	C	AR
1		Book'em 2018 Budget Summary		2018 Budget
2		Minus BFK Book Donations and Distributions		
3		Revenue (Cash)		242,960.00
4		- Program Expenses (Cash)		165,749.00
5				
6		Gross Profit (Cash)		77,211.00
7		- Supporting Expenses (Cash)		75,799.00
8				
9		Net Income (Cash)		1,412.00
10				
11		Book'em 2018 Budget Summary		2018 Proposed Budget
12		Revenue (Cash)		242,960.00
13		Expenses (Cash)		241,548.00
14		Revenue Minus Expenses (Cash)		1,412.00
15				
16		Book'em 2018 Budget Summary		2018 Proposed Budget
17		Totals with BFK Book Donations & Distributions		
18		Revenue		642,960.00
19		- Program Expenses		565,749.00
20				
21		Gross Profit		77,211.00
22		- Supporting Expenses		75,799.00
23				
24		Net Income		1,412.00
25				

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	A	B	C	AR
26	Account ID	Account Description - Revenue	Account Type	2018 Proposed Budget
27	306000	Donations- Board	Income	8,500.00
28	310000	Donations-Corporate / Foundation	Income	160,000.00
29	350000	Donations- Individual Donation	Income	25,000.00
30	370000	Donations- Workplace Giving	Income	10,000.00
31	371000	FR Event Revenue - Individ & Corp Sponsors	Income	20,000.00
32	375000	Interest/ Investment Income	Income	1,000.00
33	378000	Book / Incidental Sales	Income	300.00
34	390111	Monetary Donations- Books in Honor/Memory	Income	3,000.00
35	389000	RIF Book Grant	Income	15,000.00
36	380501	Book Donations- RIF (in-kind)	Income	60.00
37		In-Kind Donations (not books)	Income	100.00
38	380000	Book Donations-BFK (in-kind)	Income	400,000.00
39				
40				
41	Account ID	Account Description - Program Expenses	Account Type	2018 Proposed Budget
42	400100	PE-Salaries	Cost of Sales	84,839.00
43	500002	PE-FICA/ Medicare Expense	Cost of Sales	7,900.00
44	613000	PE-Audit & Legal	Cost of Sales	4,800.00
45	617000	PE-Bookkeeping Service	Cost of Sales	2,250.00
46	627000	PE-Insurance	Cost of Sales	2,400.00
47	400155	PE-Postage and Shipping	Cost of Sales	240.00
48	400157	PE-Printing	Cost of Sales	900.00
49	400159	PE-Professional Development	Cost of Sales	200.00
50		PE-Memberships	Cost of Sales	100.00
51	400166	PE-Local Travel/Mileage/Park	Cost of Sales	1,500.00
52	400170	PE-Rent	Cost of Sales	12,960.00
53	400180	PE-Supplies	Cost of Sales	3,000.00
54	400185	PE-Volunteer Background Checks	Cost of Sales	1,600.00
55	400190	PE-Telephone & Internet	Cost of Sales	1,440.00
56	400195	PE-Volunteer Thanks	Cost of Sales	1,500.00
57		PE-Miscellaneous Expenses	Cost of Sales	120.00
58	455000	Book Distribution- RIF	Cost of Sales	40,000.00
59	451000	Book Distribution- BFK	Cost of Sales	400,000.00
60				

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61	Account ID	Account Description - Supporting Expenses	Account Type	2018 Proposed Budget
62	500000	Salaries	Expenses	52,584.00
63	500002	FICA/ Medicare Expense	Expenses	2,100.00
64	613000	Audit & Legal	Expenses	1,200.00
65	615000	Bank Charges	Expenses	400.00
66	617000	Bookkeeping Service	Expenses	750.00
67	620000	Equipment Purchase	Expenses	500.00
68		Software	Expenses	2,000.00
69	622000	FR Event Expense	Expenses	3,000.00
70		FR Miscellaneous Expense		400.00
71	627000	Insurance	Expenses	600.00
72	633000	Lease- Office	Expenses	3,240.00
73	650000	Office Supplies	Expenses	2,000.00
74	652000	Payroll Service	Expenses	750.00
75	655000	Postage and Shipping	Expenses	800.00
76	660000	Printing	Expenses	2,000.00
77	667000	Professional Development	Expenses	400.00
78		Memberships	Expenses	800.00
79	670000	Telephone and Internet	Expenses	360.00
80	677000	License and Taxes	Expenses	275.00
81	685000	Local Travel/Mileage/Parking	Expenses	420.00
82	686000	Meal Expense	Expenses	800.00
83		Marketing Expense	Expenses	0.00
84	690000	Miscellaneous Expense	Expenses	120.00
85	694000	Volunteer Thanks	Expenses	300.00
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